

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

COPY

FOR THE MONTH OF JANUARY 2010

Date: January 31, 2010

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai St.

Contract No. 57382

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-21-7291

PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Improvements

CONTRACT

Basic Contract Amount \$ 448,000.00

FOR INSPECTION BRANCH USE☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS☐ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESCHANGE ORDERS

Total \$ 179,762.00

Adjusted Contract Amount \$ 627,762.00

WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date 100.00% \$ 448,000.00

98.94% \$ 177,849.00 \$ 625,849.00

Retained REDUCED ☐ \$ 11,425.00

\$ 8,892.00 \$ 20,317.00

Amount Subject to Payment \$ 436,575.00

\$ 168,957.00 \$ 605,532.00

Payments to Date \$ 420,725.00

\$ 27,679.00 \$ 448,404.00

Payments Now Due \$ 15,850.00

\$ 141,278.00 \$ 157,128.00

Payment No. FINAL ☐ 5

Remarks:

1. Computed and Checked by:

Samuel Lohack 2/10/10
3. Recommended: Project Inspector or Engineer Date:

Patricia 2/10/10
4. Recommended: Area Engineer/Architect Date:

Clyde K. Kumbura FEB 10 2010
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed
Ernest Y. H. Lau FEB 11 2010
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Allied Pacific Builders, Inc.

Name of Contractor

Charlene Lum FEB 8 2010
By signature / Title: Charlene Lum, Vice-President Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2010

CONTRACTOR:	Allied Pacific Builders, Inc.	Contract No.: 57382
PROJECT TITLE:	Kapuaiwa Building Renovate Room 207 and Other Improvements	DAGS Job No.: 12-21-7291

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$448,000	\$448,000	100.00%	5%	\$11,425

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,425
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

Charlene Lum

FEB 8 2010

By Signature Charlene Lum, Vice-President

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

*Contract amount retained is same as previous estimate because retainage is already 5% of first 50% of contract amount.

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2010

CONTRACTOR: Allied Pacific Builders, Inc.
PROJECT TITLE: Kapuaiwa Building Renovate Room 207 and Other Imp

Contract No.: 57382
DAGS Job No.: 12-21-7291

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Allied Pacific Builders, Inc.	General Contractor	ABC-23456	\$179,762	\$177,849	98.94%	5%	\$8,892

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,892
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I certify that the above retentions are correct for this request.

Allied Pacific Builders, Inc.

Name of Contractor

By Signature

Charlene Lum, Vice-President

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: KAPUAIWA BUILDING - RENOVATION OF ROOM 207-A AND
OTHER IMPROVEMENTS

BILLING MONTH: January-10

DAGS JOB NO.: 1 2-21-7291

CONTRACT NO.: 57382

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-809M		\$15,850.00	\$0.00	\$15,850.00
Totals:			\$15,850.00		\$15,850.00

Change Order Payment		Suffix: 2, 3			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-809M		\$14,865.00	\$743.28	\$14,121.72
03	B07-807M		\$133,849.00	\$6,692.72	\$127,156.28
Totals:			\$148,714.00	\$7,436.00	\$141,278.00
Grand Total:			\$164,564.00	\$7,436.00	\$157,128.00

Lloyd Ogata 2/16/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 02149142

Verified By *ms* 2/23/10